

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re George Santos

Case No. 193 2528

Reporting Period: 3/31/21

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.  
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.  
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

4/15/21

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re: George Sarios  
Debtor

Case No. 1932528  
Reporting Period 9/30/21

# INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	3077.68	
<b>RECEIPTS</b>		
Wages (Net) <u>Unemployed</u>	2,650.00	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets	2476.00	
Other Income (attach schedule)		
<b>Total Receipts</b>	5126.00	
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	2422.94	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	2600.97	
Insurance	67.20	
Auto Expense	107.56	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	310.00	
Medical Expenses	557.84	
Household Expenses	804.93	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	21.43	
<b>Total Ordinary Disbursements</b>	4721.92	
<b>REORGANIZATION ITEMS:</b>	7395.59	
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>	7395.59	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	-2269.59	
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	759.09	

In re George S. Smith  
Debtor

Case No. 193 2528  
Reporting Period: 3/7/14

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Take out 292.92		
Credit card by 180.00		
472.92		
Other Reorganization Expenses		

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|||||

GEORGE S ARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755

For customer service  
or current rates  
call: 732-591-2530

Write to:  
Amboy Bank  
3590 U. S. Highway 9  
Old Bridge, NJ 08857

Visit us at  
www.amboybank.com

Amboy 24  
(Telephone Banking)  
call 1-877-24AMBOY

Save thousands of dollars  
and pay off your mortgage faster  
with our 1/2 Pay Mortgage

Stop in any branch or call 800.94.AMBOY

## Free Personal Check Account

Account number: 17007747

### Account Balance Summary

Beginning Balance on 02-26	\$3,023.68
Deposits and other credits (+)	\$5,126.00 ✓
Withdrawals, checks and other debits (-)	\$7,395.59 ✓
Ending Balance on 03-31	\$754.09

### Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
03-01	XXX-XX-0578 STATE OF NJ - LA UEMPLOYMEN	300.00 ✓	03-22	XXX-XX-0578 STATE OF NJ - LA UEMPLOYMEN	300.00 ✓
03-03	XXXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓	03-24	XXXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
03-08	XXX-XX-0578 STATE OF NJ - LA UEMPLOYMEN	300.00 ✓	03-24	XXXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,476.00
03-10	XXXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓	03-29	XXX-XX-0578 STATE OF NJ - LA UEMPLOYMEN	300.00 ✓
03-15	XXX-XX-0578 STATE OF NJ - LA UEMPLOYMEN	300.00 ✓	03-31	XXXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
03-17	XXXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓			

### Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
170*	03-02	67.20	175	03-09	50.00	177	03-22	100.00
173*	03-02	100.00	176	03-19	60.00			

\*Indicates a gap in check number sequence

GEORGE SARNOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

3/2/21

170

Pay to the Order of Silver Script Insurance Co \$ 67.20

Sally Sarnotis

**AMBOY Bank**

For [Signature]

⑆021204416⑆ ⑈170-0774-7⑈ 0170

170 \$67.20 3/2/2021

21100025<  
CR FIVE ACCT  
JACK END GED  
BANK OF AMERICA

C-2999-139  
20210301  
133704475  
318 SPT-004649

AMBOY BANK 1000 ROUTE 1000  
OAKHURST, NJ 07755

170 \$67.20 3/2/2021

GEORGE SARNOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

3/2/21

173

Pay to the Order of George Sarnotis \$ 100.00

One Hundred and 00/100

**AMBOY Bank**

For [Signature]

⑆021204416⑆ ⑈170-0774-7⑈ 0173

173 \$100.00 3/2/2021

171007013

TELE

BOFD>021204416<  
Ocean  
2021-03-02 Business Date  
1716077018 Trace Number  
470028352

AMBOY BANK

173 \$100.00 3/2/2021

GEORGE SARNOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

3/2/21

175

Pay to the Order of George Sarnotis \$ 50.00

Fifty and 00/100

**AMBOY Bank**

For [Signature]

⑆021204416⑆ ⑈170-0774-7⑈ 0175

175 \$50.00 3/9/2021

1717997605

AMBOY BANK

BOFD>021204416<  
Ocean  
2021-03-09 Business Date  
1717997605 Trace Number  
530912942

00 001

175 \$50.00 3/9/2021

GEORGE SARNOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

3/19/21

176

Pay to the Order of George Sarnotis \$ 60.00

Sixty and 00/100

**AMBOY Bank**

For [Signature]

⑆021204416⑆ ⑈170-0774-7⑈ 0176

176 \$60.00 3/19/2021

1718964817

AMBOY BANK

TELE

BOFD>021204416<  
Ocean  
2021-03-19 Business Date  
1718964817 Trace Number  
616965447

176 \$60.00 3/19/2021

GEORGE SARNOTIS  
1801 PINNEY STREET  
OAKHURST, NJ 07755

3/22/21

177

Pay to the Order of George Sarnotis \$ 100.00

One Hundred and 00/100

**AMBOY Bank**

For [Signature]

⑆021204416⑆ ⑈170-0774-7⑈ 0177

177 \$100.00 3/22/2021

1719189815

AMBOY BANK

TELE

BOFD>021204416<  
Ocean  
2021-03-22 Business Date  
1719189815 Trace Number  
643456822

177 \$100.00 3/22/2021

GEORGES ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
03-01	80969 - APPLE.COM/BILL 866-712-7753 CA 00000000 080969	0.99 ✓	03-08	64268 - WEGMANS #009 OCEAN NJ 16964268 064268	105.00 ✓
03-01	29851 - SQ *ROOK COFFEE gosq.com NJ 00000000 029851	3.80 ✓	03-09	41413 - SQ *ROOK COFFEE gosq.com NJ 00000000 041413	3.80 ✓
03-01	78531 - MR. SHRIMP BELMAR NJ 00000000 078531	13.85 ✓	03-09	49066 DDA BANK DEBIT NETFLIX COM LOS GATOS CA 004 106800049066	9.59 ✓
03-01	3018 - HUDDYS INN COLTS NECK NJ 58003018 003018	90.00 ✓	03-09	5597 - COSTCO GAS #0329 OCEAN NJ 0329013 005597	38.99 ✓
03-01	33307 - BJS WHOLESALE #0 OAKHURST NJ 00000000 033307	252.86 ✓	03-09	SPECIALIZED LOAN CHECK PAYMT 0174	1,211.47 ✓
03-02	83023 - SQ *ROOK COFFEE gosq.com NJ 00000000 083023	3.80 ✓	03-10	56515 - SQ *ROOK COFFEE gosq.com NJ 00000000 056515	3.80 ✓
03-02	AHC3015109 AETNA HEALTH INS INS PYMT	205.50 ✓	03-10	0019 - GROSSMAN'S DELI OAKHURST NJ 00005772 000019	7.85 ✓
03-02	100012356661 FIRSTENERGY OPGO FE ECHECK	409.13 ✓	03-10	985038 - AMAZON.COM *RP0V9 SEATTLE WA 00000101 47IG492RLU4N	15.96 ✓
03-03	20925 - SQ *ROOK COFFEE gosq.com NJ 00000000 020925	3.80 ✓	03-12	21240 - SQ *ROOK COFFEE gosq.com NJ 00000000 021240	3.80 ✓
03-03	4602 - COSTCO GAS #0329 OCEAN NJ 0329013 004602	34.33 ✓	03-15	32035 - SQ *ROOK COFFEE gosq.com NJ 00000000 032035	3.80 ✓
03-04	97791 - SQ *ROOK COFFEE gosq.com NJ 00000000 097791	3.80 ✓	03-15	36917 - SQ *ROOK COFFEE gosq.com NJ 00000000 036917	3.80 ✓
03-05	93995 - SQ *ROOK COFFEE gosq.com NJ 00000000 093995	3.80 ✓	03-15	46936 - SQ *ROOK COFFEE gosq.com NJ 00000000 046936	3.80 ✓
03-05	64000 - HP *INSTANT INK 855-785-2777 CA 00000000 064000	18.12 ✓	03-15	79577 - APPLE.COM/BILL 408-974-1010 CA 00000000 079577	6.39 ✓
03-05	67385 - DTV *DIRECTV SERV 800-347-3288 CA 00000000 067385	269.04 ✓	03-15	99079 - APPLE.COM/BILL 866-712-7753 CA 00000000 099079	6.39 ✓
03-05	16568401 OPTIMUM 7866 CABLE PMNT	232.24 ✓	03-15	68754 - BJS WHOLESALE #0 OAKHURST NJ 00000000 068754	99.28 ✓
03-08	22884 - SQ *ROOK COFFEE gosq.com NJ 00000000 022884	3.80 ✓	03-17	87414 - SQ *ROOK COFFEE gosq.com NJ 00000000 087414	3.80 ✓
03-08	88140 - SQ *ROOK COFFEE gosq.com NJ 00000000 088140	4.40 ✓	03-17	31066 - CVS/PHARMACY #07 Oakhurst NJ 30718208 084057	6.30 ✓
03-08	18907 - APPLE.COM/BILL 866-712-7753 CA 00000000 018907	5.99 ✓	03-17	0004 - ILLIANO'S ITALIA OCEAN NJ 09144222 000004	23.35 ✓
03-08	25122 - TINTON FALLS DEL TINTON FALLS NJ 02887141 025122	16.42 ✓	03-18	46696 - SQ *ROOK COFFEE gosq.com NJ 00000000 046696	4.40 ✓
03-08	37951 - BJS WHOLESALE #0 OAKHURST NJ 00000000 037951	45.19 ✓	03-18	99719 - BJS WHOLESALE #0 OAKHURST NJ 00000000 099719	8.47 ✓
03-08	90742 - CBD FOR LIFE 732-5448295 NJ 75068880 090742	51.14 ✓	03-19	1264 - SQ *ROOK COFFEE gosq.com NJ 00000000 001264	3.80 ✓
03-08	18966 - THEPOURHOUSE SHREWSBURY NJ 78154388 018966	68.00 ✓	03-19	38859 - TINTON FALLS DEL TINTON FALLS NJ 02887141 038859	16.15 ✓

GEORGES ARIOTIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
03-22	61122 - SQ *ROOK COFFEE gosq.com NJ 00000000 061122	3.25 ✓	03-29	5696 - HUDDYS INN COLTS NECK NJ 00000000 005696	62.00 ✓
03-22	54071 - SQ *ROOK COFFEE gosq.com NJ 00000000 054071	3.80 ✓	03-29	1978832877 CREDITCARD PYMNT PAYBYPHONE	100.00 ✓
03-22	30400 - SXM *SIRIUSXM.COM 888-635-5144 NY 00000000 030400	37.52 ✓	03-30	25525 - SQ *ROOK COFFEE gosq.com NJ 00000000 025525	3.25 ✓
03-22	0010 - PICCOLA ITALIA OCEAN NJ 00001620 000010	61.00 ✓	03-30	74643 - BJS WHOLESALE #0 OAKHURST NJ 00000000 074643	162.63 ✓
03-23	3139 - SQ *ROOK COFFEE gosq.com NJ 00000000 003139	3.25 ✓	03-30	40198076 Credit One Bank Payment	80.00 ✓
03-24	86496 - SQ *ROOK COFFEE gosq.com NJ 00000000 086496	3.25 ✓	03-30	AHC3015109 AETNA HEALTH INS INS. PYMT	205.50 ✓
03-25	68692 - SQ *ROOK COFFEE gosq.com NJ 00000000 068692	3.25 ✓	03-30	AMERICAN WATER AMERICAN WATER E BILLPAY	214.43 ✓
03-26	53745 - SQ *ROOK COFFEE gosq.com NJ 00000000 053745	3.25 ✓	03-30	20025417032921 NJ NATURAL GAS EBILL	474.24 ✓
03-26	3718 - COSTCO GAS #0329 OCEAN NJ 0329013 003718	34.54 ✓	03-31	498353 - AMAZON.COM *4W4R1 SEATTLE WA 00000101 QUG02GSHB0A7	21.43 ✓
03-29	87683 - APPLE.COM/BILL 866-712-7753 CA 00000000 087683	0.99 ✓	03-31	15802 - DTV *DIRECT V SERV 800-347-3288 CA 00000000 015802	277.23 ✓
03-29	85832 - SQ *ROOK COFFEE gosq.com NJ 00000000 085832	3.25 ✓	03-31	16568401 OPTIM UM 7866 CABLE PMNT	221.83 ✓
03-29	22352 - SQ *ROOK COFFEE gosq.com NJ 00000000 022352	3.25 ✓	03-31	100012356661 FIRSTENERGY OPCO FE ECHECK	434.47 ✓
03-29	24402 - WEGMANS #009 OCEAN NJ 17924402 024402	14.90 ✓	03-31	SPECIALIZED LOAN CHECKPAYMT 0178	1,211.47 ✓
03-29	20012 - NINO JR'S OAKHURST NJ 04872115 020012	44.42 ✓			